

MVIS North America Energy Infrastructure Index

The MVIS North American Energy Infrastructure Index (MVEINC) tracks the performance of the largest and most liquid companies in the energy infrastructure industry located in North America. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from energy infrastructure related activities, such as storage facilities, and the storing and gathering of natural gas, natural gas liquids, crude oil, or refined products. The index also includes midstream companies, including MLPs that are involved in oil and gas pipelines. MVEINC covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,395.06/333.15	929.31/531.99

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from energy infrastructure.

Diversification

Company weightings are capped at 8%.

Review

Semi-annually.

Index Data

INDEX PARAMETERS

Launch Date	16 Oct 2019	Components	30
Type	Hard Asset	Volatility (1 year)	25.84
Currency	USD	Full MCap bn USD	-
Base Date	31 Dec 2013	Float MCap bn USD	-
Base Value	1,000.00	Correlation* (1 year)	0.95

* S&P Composite 1500 Oil&Gas * as of 31 Aug 2021
Storage&Transportation

FUNDAMENTALS*

Price/Earnings Trailing	30.37
Price/Book	2.06
Price/Sales	1.52
Price/Cash Flow	6.71
Dividend Yield	5.82

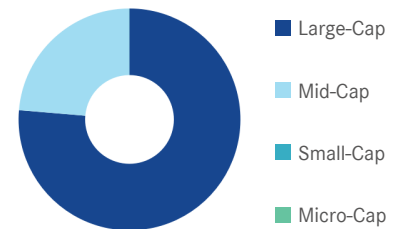
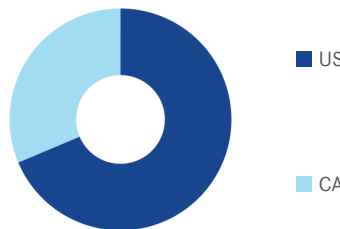
ANNUALISED PERFORMANCE*

1 Month	5.11%
1 Year	59.00%
3 Years	-3.79%
5 Years	-2.97%
Since Inception	-1.94%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	24	68.67%
Canada	6	31.33%

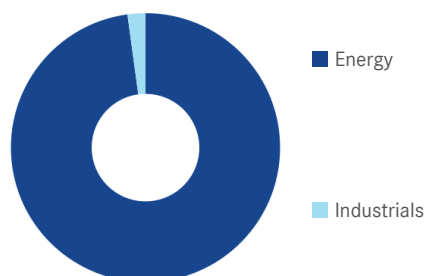


Size	Count	Weight
Large-Cap (> 6 bn)	17	76.34%
Mid-Cap (1.5 bn - 6 bn)	13	23.66%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Energy	29	97.85%
Industrials	1	2.15%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TC ENERGY CORP	CA	7.93%	DCP MIDSTREAM LP	56.95%	6.13%
ENBRIDGE INC	CA	7.77%	NUSTAR ENERGY LP	19.30%	5.47%
KINDER MORGAN INC	US	7.03%	PLAINS ALL AMERICAN PIPELINE LP	28.81%	5.25%
WILLIAMS COS INC	US	6.55%	PLAINS GP HOLDINGS LP-CL A	32.34%	5.06%
CHENIERE ENERGY INC	US	6.13%	ONEOK INC	58.87%	4.76%
ONEOK INC	US	5.91%			
PEMBINA PIPELINE CORP	CA	4.96%			
TARGA RESOURCES CORP	US	4.72%			
INTER PIPELINE LTD	CA	4.43%			
ENERGY TRANSFER LP	US	4.43%			
ENTERPRISE PRODUCTS PARTNERS	US	4.33%			
KEYERA CORP	CA	4.14%			
Subtotal		68.34%			
			Worst Performing Components	YTD	1 Day
			MACQUARIE INFRASTRUCTURE HOLDINGS LL	46.79%	0.15%
			PEMBINA PIPELINE CORP	39.68%	0.62%
			ENTERPRISE PRODUCTS PARTNERS	18.73%	0.74%
			GIBSON ENERGY INC	17.37%	0.98%
			INTER PIPELINE LTD	72.40%	1.06%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVEINC	DE000SLA9PZ9	SLA9PZ	BKTF2J8	MVEINC	.MVEINC	50163996
Total Return Net	MVEINCTR	DE000SLA9P07	SLA9P0	BKTF2K9	MVEINCTR	.MVEINCTR	50164001
Total Return Gross	MVEINCTG	DE000SLA9P15	SLA9P1	BKTF2L0	MVEINCTG	.MVEINCTG	50164002

For further information visit www.mvis-indices.com

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